

LOTMRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2006/2007

PAGE - 1253
 RUN DATE 09/12/2007
 TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,758,608	\$264,752,801.14	\$640,148.94-	\$1,824,899.72	\$2,283,842.93-	\$607,893.04-	\$264,293,857.93
01 PROP20	7,758,608	\$0.00	\$1,956,598.99	\$1,953,988.75	\$2,702,348.72	\$2,713,343.10-	\$4,656,337.47
ED TYPE A/B PAYT TOT		\$264,752,801.14	\$1,316,450.05	\$3,778,888.47	\$418,505.79	\$3,321,236.14-	\$268,950,195.40
02 NON-PR	7,758,608	\$267,860,922.51	\$0.00	\$0.00	\$209,328.28-	\$398,564.76-	\$267,651,594.23
02 PROP20	7,758,608	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713,343.10-	\$0.00
ED TYPE A/B PAYT TOT		\$267,860,922.51	\$0.00	\$0.00	\$209,328.28-	\$3,111,907.86-	\$267,651,594.23
03 NON-PR	7,758,608	\$281,998,557.02	\$0.00	\$0.00	\$46,266.37-	\$352,298.39-	\$281,952,290.65
03 PROP20	7,758,608	\$42,576,482.83	\$0.00	\$0.00	\$2,626,079.56-	\$87,263.54-	\$39,950,403.27
ED TYPE A/B PAYT TOT		\$324,575,039.85	\$0.00	\$0.00	\$2,672,345.93-	\$439,561.93-	\$321,902,693.92
04 NON-PR	7,758,608	\$130,979,862.76	\$0.00	\$0.00	\$11,441.22-	\$340,857.17-	\$130,968,421.54
04 PROP20	7,758,608	\$133,928,257.20	\$0.00	\$0.00	\$75,390.66-	\$11,872.88-	\$133,852,866.54
ED TYPE A/B PAYT TOT		\$264,908,119.96	\$0.00	\$0.00	\$86,831.88-	\$352,730.05-	\$264,821,288.08
ED TYPE A/B GRND TOT		\$1,122,096,883.46	\$1,316,450.05	\$3,778,888.47	\$2,550,000.30-	\$352,730.05-	\$1,123,325,771.63
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	549,133	\$18,738,477.84	\$2,614,102.91	\$129,147.63	\$2,091,302.84	\$1,964,290.31-	\$20,958,928.31
02	549,133	\$18,958,462.16	\$0.00	\$0.00	\$187,501.76-	\$1,776,788.55-	\$18,770,960.40
03	549,133	\$19,959,085.17	\$0.00	\$0.00	\$197,398.06-	\$1,579,390.49-	\$19,761,687.11
04	549,133	\$9,270,396.06	\$0.00	\$0.00	\$91,685.46-	\$1,487,705.03-	\$9,178,710.60
ED TYPE NON-PROP TOT		\$66,926,421.23	\$2,614,102.91	\$129,147.63	\$1,614,717.56	\$1,487,705.03-	\$68,670,286.42
STATE GRAND TOTAL							
01 NON-PR	8,307,741	\$283,491,278.98	\$1,973,953.97	\$1,954,047.35	\$192,540.09-	\$2,572,183.35-	\$285,252,786.24
01 PROP20	7,758,608	\$0.00	\$1,956,598.99	\$1,953,988.75	\$2,702,348.72	\$2,713,343.10-	\$4,656,337.47
STATE YTD PAYMT TOTL		\$283,491,278.98	\$3,930,552.96	\$3,908,036.10	\$2,509,808.63	\$5,285,526.45-	\$289,909,123.71
02 NON-PR	8,307,741	\$286,819,384.67	\$0.00	\$0.00	\$396,830.04-	\$2,175,353.31-	\$286,422,554.63
02 PROP20	7,758,608	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713,343.10-	\$0.00
STATE YTD PAYMT TOTL		\$286,819,384.67	\$0.00	\$0.00	\$396,830.04-	\$4,888,696.41-	\$286,422,554.63
03 NON-PR	8,307,741	\$301,957,642.19	\$0.00	\$0.00	\$243,664.43-	\$1,931,688.88-	\$301,713,977.76
03 PROP20	7,758,608	\$42,576,482.83	\$0.00	\$0.00	\$2,626,079.56-	\$87,263.54-	\$39,950,403.27
STATE YTD PAYMT TOTL		\$344,534,125.02	\$0.00	\$0.00	\$2,869,743.99-	\$2,018,952.42-	\$341,664,381.03
04 NON-PR	8,307,741	\$140,250,258.82	\$0.00	\$0.00	\$103,126.68-	\$1,828,562.20-	\$140,147,132.14
04 PROP20	7,758,608	\$133,928,257.20	\$0.00	\$0.00	\$75,390.66-	\$11,872.88-	\$133,852,866.54
STATE YTD PAYMT TOTL		\$274,178,516.02	\$0.00	\$0.00	\$178,517.34-	\$1,840,435.08-	\$273,999,998.68
STATE YTD GRAND TOTL		\$1,189,023,304.69	\$3,930,552.96	\$3,908,036.10	\$935,282.74-	\$1,840,435.08-	\$1,191,996,058.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 1254
RUN DATE 09/12/2007
TIME 17:20:35

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 06	
TOTAL APPORTIONMENT AMOUNT	\$283,491,287.04
TOTAL AVERAGE DAILY ATTENDANCE	8,307,741
PER CAPITA AMOUNT	\$34.123751214
ACTUAL AMOUNT APPORTIONED	\$283,491,278.98
2ND QTR END 12 31 06	
TOTAL APPORTIONMENT AMOUNT	\$286,819,392.99
TOTAL AVERAGE DAILY ATTENDANCE	8,307,741
PER CAPITA AMOUNT	\$34.524354212
ACTUAL AMOUNT APPORTIONED	\$286,819,384.67
3RD QTR END 03 31 07	
TOTAL APPORTIONMENT AMOUNT	\$301,957,650.48
TOTAL AVERAGE DAILY ATTENDANCE	8,307,741
PER CAPITA AMOUNT	\$36.346541193
ACTUAL AMOUNT APPORTIONED	\$301,957,642.19
4TH QTR END 06 30 07	
TOTAL APPORTIONMENT AMOUNT	\$140,250,267.06
TOTAL AVERAGE DAILY ATTENDANCE	8,307,741
PER CAPITA AMOUNT	\$16.881877643
ACTUAL AMOUNT APPORTIONED	\$140,250,258.82

PROP-20

1ST QTR END 09 30 06	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,758,608
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
2ND QTR END 12 31 06	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,758,608
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
3RD QTR END 03 31 07	
TOTAL APPORTIONMENT AMOUNT	\$42,576,491.00
TOTAL AVERAGE DAILY ATTENDANCE	7,758,608
PER CAPITA AMOUNT	\$5.487645593
ACTUAL AMOUNT APPORTIONED	\$42,576,482.83
4TH QTR END 06 30 07	
TOTAL APPORTIONMENT AMOUNT	\$133,928,265.20
TOTAL AVERAGE DAILY ATTENDANCE	7,758,608
PER CAPITA AMOUNT	\$17.261893525
ACTUAL AMOUNT APPORTIONED	\$133,928,257.20